

5225 Department of Corrections and Rehabilitation

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
011 Budget Act appropriation	\$17,699	\$18,513	\$19,185
Allocation for employee compensation	194	233	-
Allocation for staff benefits	72	102	-
Budget Position Transparency	-	-515	-
Expenditure by Category Redistribution	-	515	-
Miscellaneous Adjustment	-276	-	-
Miscellaneous Adjustments	1	-	-
Population - Juvenile Education Adjustment	276	-	-
Section 3.60 pension contribution adjustment	143	-5	-
Totals Available	\$18,109	\$18,843	\$19,185
Unexpended balance, estimated savings	-3,091	-	-
TOTALS, EXPENDITURES	\$15,018	\$18,843	\$19,185
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,137,696	\$6,381,314	\$6,500,340
Allocation for employee compensation	61,854	30,379	-
Allocation for staff benefits	28,838	17,489	-
Alternative Custody for Males (Sassman v. Brown)	-	3,266	-
BU 6 Contract Funding	-	15,827	-
Budget Position Transparency	-	-100,539	-
Coleman Current Year Adjustment	-12,981	-	-
Coleman Use of Force	12,981	-	-
Control Section 6.10 Deferred Maintenance Adjustment	-	15,000	-
Correction to Prior Year Adjustments	-108	-	-
Expenditure by Category Redistribution	-	100,539	-
Map Values from Invisible Account Codes	1	2	-
Miscellaneous Adjustments	-2	-	-
Past year Clean-up of Population Adjustments	5,473	-	-
Past year adjustment	108	-	-
Population - Cal City Unallocated Ratio Adjustment	-218	-	-
Population - California City Adjustment	-615	-1,354	-
Population - Custody to Community Transitional Reentry Program	-	-2,118	-
Population - DJJ Non-Living Units	-270	-	-
Population - DJJ Ward Driven OE&E	-4	-	-
Population - Division of Adult Parole Operations Ratio Adjustment	-	-2,938	-
Population - Housing Unit Conversions	-	-15,499	-
Population - In-State Contract Facility Adjustment	-1,302	-105	-
Population - In-State Contract Facility Ratio Adjustment	-252	-	-
Population - Juvenile Housing Adjustment	159	-	-
Population - Juvenile Living Unit Adjustment	-	1,962	-
Population - Juvenile Mental Health Bed Adjustment	-	-457	-
Population - Juvenile Mental Health Beds Adjustment	-440	-	-
Population - Juvenile Non-Housing Unit Adjustment	-	390	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Population - Juvenile Ward Driven Operations Adjustment	101	-	-
Population - Juvenile Ward-Driven Adjustment	-	94	-
Population - Out of State Contract Facility Ratio Adjustment	-76	-	-
Population - Out-of-State Contract Facility Adjustment	-	-541	-
Population - Out-of-State Contract Facility Ratio Adjustment	-264	-	-
Population - RJD Infill Delay	-	-8,262	-
Population - Unallocated OE&E - Institutions	-2,286	-	-
Population - Unallocated Operations Adjustment	141	-	-
Population - Unallocated Ratio - Institutions	-1,208	-	-
Population - Unallocated Ratio Adjustment	74	-	-
Population - Unallocated Ratio and OE&E Adjustment	-	5,710	-
Population - Ventura Fire Camp Adjustment	930	-	-
Section 3.60 pension contribution adjustment	146,667	57,089	-
Tenant Rent Adjustment	-	-16	-
002 Budget Act appropriation	2,161,918	2,385,159	2,545,778
Allocation for employee compensation	23,047	28,267	-
Allocation for staff benefits	7,803	12,455	-
BU 6 Contract Funding	-	2	-
Budget Position Transparency	-	-35,303	-
Correction to Prior Year Adjustments	-5,471	-	-
Expenditure by Category Redistribution	-	35,303	-
Map Values from Invisible Account Codes	-1	-1	-
Past year adjustment	5,471	-	-
Pharmacy Shortfall	18,427	-	-
Population - Cal City Unallocated Ratio Adjustment	-197	-	-
Population - California City Adjustment	-384	-923	-
Population - In-State Contract Facility Adjustment	282	-	-
Population - Medical Classification Model Adjustment	-	346	-
Population - Mental Health Adjustment	-	-7,754	-
Population - RJD Infill Delay	-	-1,198	-
Population - Receiver Pharmaceutical Budget	-	33,275	-
Population - Receiver's Office Medical Classification Model Adjustment	-3,956	-	-
Population - Receiver's Staffing Model Adjustment	12,441	-	-
Population - Unallocated OE&E - Institutions	-2,177	-	-
Population - Unallocated Operations Adjustment	157	-	-
Population - Unallocated Ratio Adjustment	36	-	-
Population - Unallocated Ratio and OE&E Adjustment	-	3,743	-
Receiver - California Health Care Facility Janitorial Services	-	4,951	-
Receiver - California Health Care Facility Staffing	26,000	-	-
Receiver - Hepatitis C Treatment	51,753	-	-
Receiver - Valley Fever Testing	5,369	-	-
Section 3.60 pension contribution adjustment	17,172	401	-
Update Current Costs for Dental Program (Remove GB pop related increase)	-	-126	-
003 Budget Act appropriation	368,205	392,591	430,290
Correction to Prior Year Adjustments	-1	-	-
Lease Revenue Debt Service Adjustment	-3,216	-2,695	-
Past year adjustment	1	-	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
006 Budget Act appropriation	210,743	142,438	116,194
Past year Clean-up of Population Adjustments	7,077	-	-
Population - Out of State Contract Facility Adjustment	-1,569	-	-
Population - Out-of-State Contract Facility Adjustment	-5,508	-11,403	-
007 Budget Act appropriation	102,039	95,802	97,839
Past year Clean-up of Population Adjustments	10,779	-	-
Population - Contract Facility Nursing Coverage	2,707	-	-
Population - In-State Contract Facility Adjustment	-13,486	-2,877	-
008 Budget Act appropriation	310,760	332,542	431,400
Allocation for employee compensation	2,475	3,072	-
Allocation for staff benefits	893	1,474	-
BU 6 Contract Funding	-	31	-
Budget Position Transparency	-	-5,023	-
Correction to Prior Year Adjustments	-2,527	-	-
Expenditure by Category Redistribution	-	5,023	-
Miscellaneous Adjustments	1	-	-
Past year Clean-up of Population Adjustments	82	-	-
Past year adjustment	2,527	-	-
Population - Cal City Unallocated Ratio Adjustment	-4	-	-
Population - California City Adjustment	-12	-	-
Population - RJD Infill Delay	-	-842	-
Population - Unallocated OE&E - Institutions	-69	-	-
Population - Unallocated Operations Adjustment	4	-	-
Section 3.60 pension contribution adjustment	1,992	123	-
009 Budget Act appropriation	42,678	42,682	48,158
Allocation for employee compensation	374	531	-
Allocation for staff benefits	140	197	-
BU 6 Contract Funding	-	12	-
Budget Position Transparency	-	-717	-
Correction to Prior Year Adjustments	-88	-	-
Expenditure by Category Redistribution	-	717	-
Miscellaneous Adjustments	-3	-	-
Past year Clean-up of Population Adjustments	527	-	-
Past year adjustment	88	-	-
Population - Board of Parole Hearings	-526	-	-
Population - Board of Parole Hearings Contract Adjustment	-1	-	-
Section 3.60 pension contribution adjustment	436	111	-
Prior Year Balances Available:			
Chapter 342, Statutes of 2012	1	-	-
Chapter 41, Statutes of 2012	1	-	-
Chapter 42, Statutes of 2012	1	-	-
Chapter 43, Statutes of 2012	1	-	-
Chapter 717, Statutes of 2012	1	-	-
Totals Available	\$9,730,210	\$9,949,618	\$10,169,999
Unexpended balance, estimated savings	-82,628	-	-
TOTALS, EXPENDITURES	\$9,647,582	\$9,949,618	\$10,169,999

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0831 California State Lottery Education Fund California Youth Authority			
APPROPRIATIONS			
Government Code section 8880.5	\$110	\$74	\$78
Allocation for employee compensation	-	1	-
Government Code Section 8880.5	-36	-	-
Lottery Revenue Adjustment	-	3	-
Totals Available	\$74	\$78	\$78
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$52	\$78	\$78
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$352	\$351	\$1,184
Federal Fund Authority Augmentation	-	832	-
Past year adjustment	921	-	-
Totals Available	\$1,273	\$1,183	\$1,184
Unexpended balance, estimated savings	-144	-	-
TOTALS, EXPENDITURES	\$1,129	\$1,183	\$1,184
0917 Inmate Welfare Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$64,331	\$59,619	\$60,509
Allocation for employee compensation	343	367	-
Allocation for staff benefits	86	135	-
Past year Clean-up of Population Adjustments	218	-	-
Population - Cal City Unallocated Ratio Adjustment	-12	-	-
Population - California City Adjustment	-33	-	-
Population - RJD Infill Delay	-	-35	-
Population - Unallocated OE&E - Institutions	-185	-	-
Population - Unallocated Operations Adjustment	12	-	-
Section 3.60 pension contribution adjustment	245	-2	-
Totals Available	\$65,005	\$60,084	\$60,509
Unexpended balance, estimated savings	-5,472	-	-
TOTALS, EXPENDITURES	\$59,533	\$60,084	\$60,509
0942 Special Deposit Fund			
APPROPRIATIONS			
Penal Code section 2085.5(c)	\$1,819	\$1,819	\$1,825
Allocation for employee compensation	-	4	-
Allocation for staff benefits	-	1	-
Past year adjustment	611	-	-
Section 3.60 pension contribution adjustment	-	1	-
TOTALS, EXPENDITURES	\$2,430	\$1,825	\$1,825
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$181,302	\$228,553	\$185,156
TOTALS, EXPENDITURES	\$181,302	\$228,553	\$185,156
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$233
TOTALS, EXPENDITURES	\$-	\$-	\$233

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
3259 Recidivism Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$41,980	\$10,375	-
Section 3.60 pension contribution adjustment	-	2	-
Prior Year Balances Available:			
Item 5225-001-3259, Budget Act of 2014 as reappropriated by Item 5225-494, Budget Act of 2015	-	18,232	-
Totals Available	\$41,980	\$28,609	\$-
Unexpended balance, estimated savings	<u>-27,301</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$14,679	\$28,609	\$-
Total Expenditures, All Funds, (State Operations)	\$9,921,725	\$10,288,793	\$10,438,169
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$31,305	\$21,334	\$26,682
Penal Code section 1233.6(c) (transfer to State Community Corrections Performance Incentives Fund)	125,766	126,881	126,313
Community Corrections Performance Incentive Grant	-	-784	-
Past year adjustment	<u>6</u>	<u>-</u>	<u>-</u>
Totals Available	\$157,077	\$147,431	\$152,995
Unexpended balance, estimated savings	<u>-776</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$156,301	\$147,431	\$152,995
8059 State Community Corrections Performance Incentive Fund			
APPROPRIATIONS			
Penal Code section 1233.6	-	-	\$125,313
Penal Code section 1233.6	124,766	125,881	-
Community Corrections Performance Incentive Grant	-	-784	-
Past year adjustment	<u>6</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$124,772	\$125,097	\$125,313
Less funding provided by General Fund	<u>-125,772</u>	<u>-126,097</u>	<u>-126,313</u>
NET TOTALS, EXPENDITURES	-\$1,000	-\$1,000	-\$1,000
Total Expenditures, All Funds, (Local Assistance)	\$155,301	\$146,431	\$151,995
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$10,077,026	\$10,435,224	\$10,590,164

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